

**SOUTHEASTERN SAN DIEGO**  
**FUND 79511/SAP #400120 - Established 8/13/88**

**As of March 31, 2016**

		TOTAL REVENUES (Including Interest):		<u><b>\$11,522,442</b></u>
City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	Southeast Community Park Irrigation Improvements	146,274	146,274	Completed
	Martin Luther King Elementary School Turfing	94,829	94,829	Completed
	Memorial Community Park Security Lighting	951	951	Abandoned
	Mountain View Recreation Center	440,000	440,000	Completed
	Fire Station No. 12 Ventilation Improvements	17,087	17,087	Completed
	Malcolm X Library	700,000	700,000	Completed
	Logan Heights Branch Library	150,000	150,000	Completed
	Architectural Barriers Removal - DIF Funded	37,500	37,500	Completed
	Architectural Barriers Removal	84,483	84,483	Completed
	43rd Street Widening - Logan/National Ave to City Limits	150,000	150,000	Completed
S00647	Memorial Skateboard Park	116,355	116,355	Completed
S00771	Martin Luther King Jr Community Park - Play Area Upgrades	505,839	505,839	Completed
ABE0001	ADA, missing curb ramps, 3 locations	0	0	
B13053	ADA/Traffic Modifications	103,608	103,608	
B13106	Southeastern Obstruction (ped ramps)	97,337	95,000	
B15007	Traffic Signal Upgrade: 19th St & Imperial Ave	40,203	190,000	
B15008	Traffic Signal: Division St & Valencia Pkwy	37,784	275,000	
B15047	Traffic Signal: Division St & Osborn Street	26,727	275,000	
B15162	ADACA Southeastern	42,415	177,392	
S00970	Memorial Pool Improvements	1,675,893	1,675,893	
S11019	Mt. View NP Play Area ADA	757,571	1,175,000	
S11030	Gompers Neighborhood Park, Play Area ADA	415,269	415,269	
S11033	Holly Drive Street Improvements (T-26)	884,562	900,000	
S11103	Valencia Park (La Paz Mini-Park) Acquisition & Development	69,707	1,078,000	
S15032	41st Street (Gamma) Mini-Park	15,946	450,000	
S16017	EncantoComm Pk Security Lighting Upgrades	7,586	402,872	
S16020	Memorial Comm Pk Playground ADA upgrades	0	723,128	
	Administration Costs (1988 to Present)	<u>740,272</u>	745,296	
	<b>Average Admin Cost per Year:</b>	<b>\$27,417</b>	<b>\$7,358,198</b>	
			<b>Funds Budgeted</b>	<b><u>\$11,124,778</u></b>
			<b>REVENUES LESS FUNDS BUDGETED</b>	<b>\$397,664</b>
	<b>Projects Pending Council Approval/Adjustments</b>			
FY 2016	Administration		20,000	
FY 2016	Transfer to Encanto Nbhd DIF Fund 400864		347,722	
			<b>TOTAL PENDING/ADJUSTMENTS</b>	<b><u>\$367,722</u></b>
			<b>FUND BALANCE:</b>	<b><u>\$29,942</u></b>
			<b>As of March 31, 2016</b>	

**Note:**

*Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall.*

**Public Facilities Financing Plan**

PFFP Year: Fiscal Year 2016 (Dec 2015)  
Current Fee: \$9,099 per Dwelling Unit

Project Manager: Vicki Burgess (619) 533-3684  
Supervisor: Scott Mercer